

SCHEDULE 1 REVENUE BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Operating Revenue by Source</u>							
Property rates	4 200	4 601	4 601	4 601	4 427	4 653	4 867
Property rates - penalties imposed and collection charges	817	682	682	682	861	905	947
Service charges - electricity revenue from tariff billings	0	0	0	0	0	0	0
Service charges - water revenue from tariff billings	0	0	0	0	0	0	0
Service charges - sanitation revenue from tariff billings	0	0	0	0	0	0	0
Service charges - refuse removal from tariff billings	412	500	500	500	618	643	673
Service charges - other	169	1 287	1 287	1 287	0	0	0
Regional Service Levies - turnover	0	0	0	0	0	0	0
Regional Service Levies - remuneration	0	0	0	0	0	0	0
Rental of facilities and equipment	33	37	37	37	34	36	38
Interest earned - external investments	4 228	1 000	1 000	1 000	50	0	0
Interest earned - outstanding debtors	0	0	0	0	0	0	0
Dividends received	0	0	0	0	0	0	0
Fines	89	850	850	850	94	99	104
Licenses and permits	0	0	0	0	0	0	0
Income for agency services	191	200	200	200	202	212	222
Government grants & subsidies	32 527	60 125	60 125	60 125	52 831	62 821	64 760
Public contributions & donated or contributed PPE	0	0	0	0	0	0	0
Gain on disposal of property plant and equipment	0	0	0	0	0	0	0
Total Revenue By Source	42 666	69 282	69 282	69 282	59 117	69 369	71 611

SCHEDULE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Municipal Manager					4 145	4 356	4 556
Corporate Service					7 488	7 870	8 232
Financial Service					4 358	4 528	4 736
Tourism					1 143	1 201	1 256
Library					301	314	328
Council General					6 242	6 560	6 862
Traffic					1 405	1 467	1 535
Museum					146	148	155
Public Health					1 151	1 210	1 266
Social Services					3 809	4 003	4 187
Refuse Removal					50	37	39
Public Works					6 355	6 651	6 957
Repairs & Maintenance					1 254	1 318	1 374
Audit fees					795	836	875
Provision of depreciation					2 617	2 751	2 878
Contribution to working capital					1 000	1 051	1 099
OPERATING EXPENDITURE BY VOTE	0	0	0	0	42 259	44 301	46 335

SCHEDULE 2(a) OPERATING EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council					10 517	11 053	11 562
Finance & Admin					12 269	12 895	13 488
Planning & Development					1 199	1 260	1 318
Health					1 204	1 265	1 324
Community & Social Services					15 842	16 537	17 293
Housing					0	0	0
Public Safety					1 078	1 133	1 185
Sport and Recreation					150	158	165
Environmental Protection					0	0	0
Waste Management					0	0	0
Waste Water Management					0	0	0
Road Transport					0	0	0
Water					0	0	0
Electricity					0	0	0
OPERATING EXPENDITURE BY VOTE	0	0	0	0	42 259	44 301	46 335

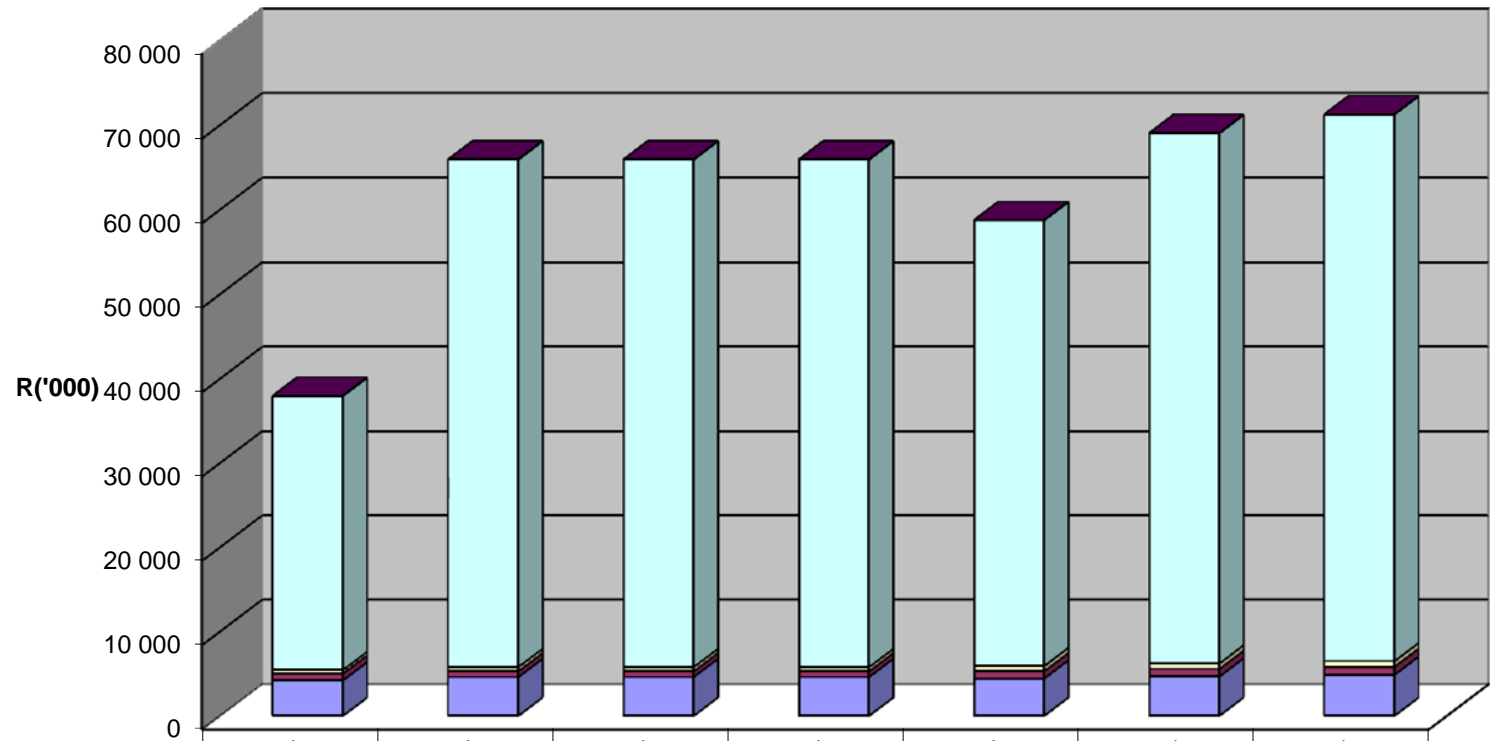
SCHEDULE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Public works (Computer equipment)					350	0	0
Public works (Roads constructions)					14 309	15 302	16 005
Development Infrastructure support					900	946	990
CAPITAL EXPENDITURE BY VOTE	0	0	0	0	15 559	16 248	16 995

SCHEDULE 3(a) CAPITAL EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council Finance & Admin Planning & Development Health Community & Social Services Housing Public Safety Sport and Recreation Environmental Protection Waste Management Waste Water Management Road Transport Water Electricity							
CAPITAL EXPENDITURE BY VOTE	0	0	0	0	0	0	0

SCHEDULE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
National Government							
Amounts allocated / gazetted for that year					50 104	61 788	63 665
Amounts carried over from previous years					-	-	-
Total Grants & Subsidies - National Government							
Provincial Government							
Amounts allocated / gazetted for that year					2 727	1 033	1 095
Amounts carried over from previous years					-	-	-
Total Grants & Subsidies - Provincial Government							
District Municipality							
Amounts allocated for that year					-	-	-
Amounts carried over from previous years					-	-	-
Total Grants & Subsidies - District Municipalities							
Total Government Grants & Subsidies					52 831	62 821	64 760
Public Contributions & Donations					-		
Accumulated Surplus (Own Funds)					-		
External Loans					-		
TOTAL FUNDING OF CAPITAL EXPENDITURE³					52 831	62 821	64 760

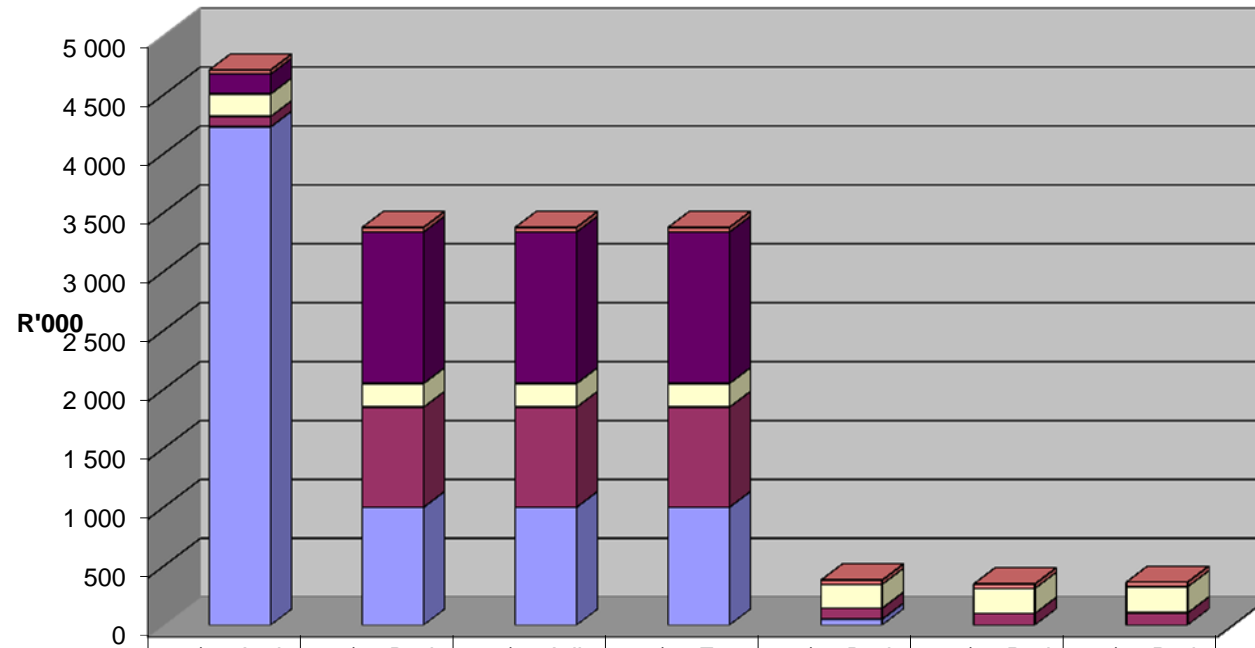
EXAMPLE TABLE 1 REVENUE BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Revenue by Source</u>							
Property rates	4 200	4 601	4 601	4 601	4 427	4 653	4 867
Property rates - penalties imposed and collection charges	817	682	682	682	861	905	947
Service charges - electricity revenue from tariff billings	0	0	0	0	0	0	0
Service charges - water revenue from tariff billings	0	0	0	0	0	0	0
Service charges - sanitation revenue from tariff billings	0	0	0	0	0	0	0
Service charges - refuse removal from tariff billings	412	500	500	500	618	643	673
Service charges - other	169	1 287	1 287	1 287	0	0	0
Regional Service Levies	0	0	0	0	0	0	0
Rental of facilities and equipment	33	37	37	37	34	36	38
Interest earned - external investments							
Interest earned - outstanding debtors	4 228	1 000	1 000	1 000	50	0	0
Fines	89	850	850	850	94	99	103
Income from agency services	191	200	200	200	202	212	222
Government grants & subsidies	32 527	60 125	60 125	60 125	52 831	62 821	64 760
Total Revenue By Source	42 666	69 282	69 282	69 282	59 117	69 369	71 610

Revenue by Major Source (see next chart for break down of other)



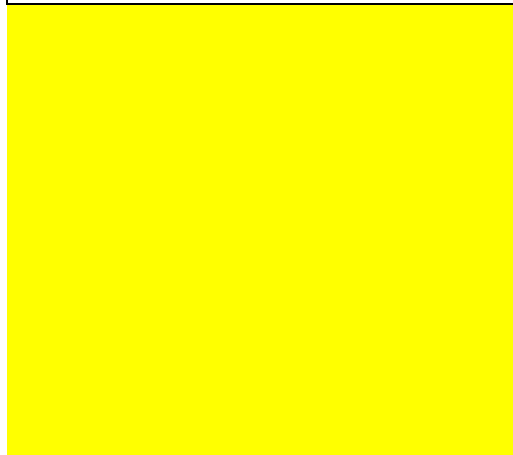
■	0	0	0	0	0	0	0
□ Government grants & subsidies	32 527	60 125	60 125	60 125	52 831	62 821	64 760
□ Service charges- refuse removal	412	500	500	500	618	643	673
■ Property rates- penalties imposed and collection charges	817	682	682	682	861	905	947
■ Property rates	4 200	4 601	4 601	4 601	4 427	4 653	4 867

Revenue By Minor Source (break down of other from previous chart)

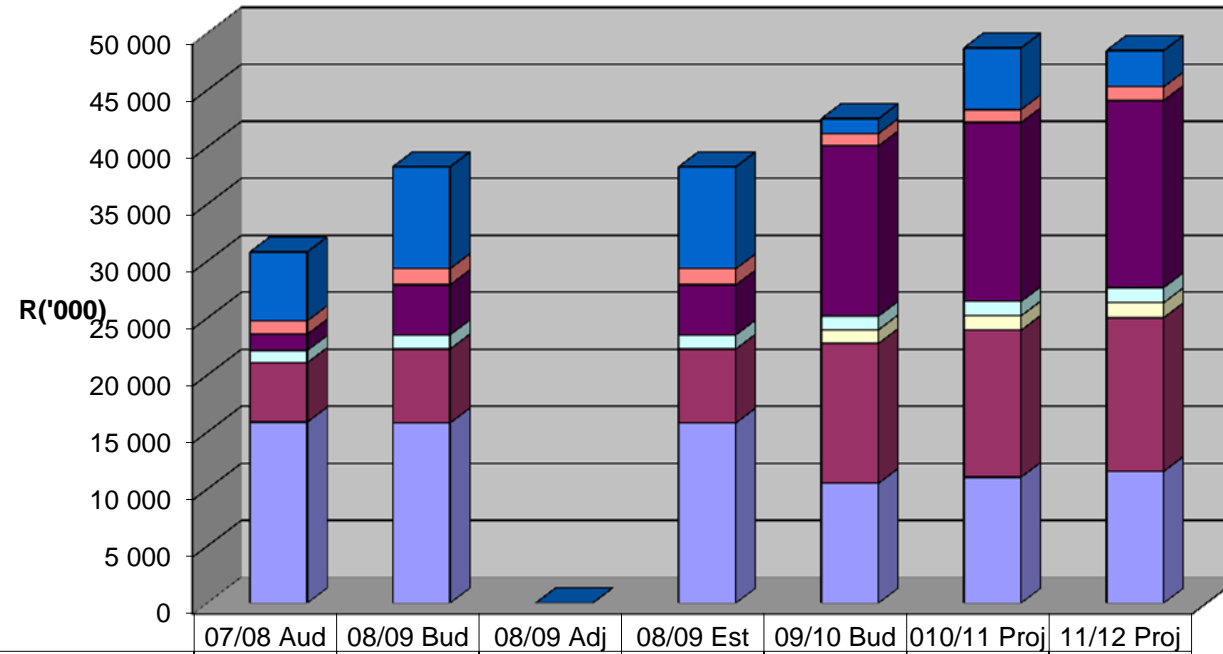


	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	010/11 Proj	11/12 Proj
■							
□							
■							
■ Rental of facilities and equipment	33	37	37	37	34	36	38
■ Service charges - other	169	1 287	1 287	1 287	0	0	0
□ Government grants & subsidies	0	0	0	0	0	0	0
■ Income from agency services	191	200	200	200	202	212	222
■ Fines	89	850	850	850	94	99	103
■ Interest earned-outstanding debtors	4 228	1 000	1 000	1 000	50	0	0

SCHEDULE 2(a) OPERATING EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
		Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A				Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	15 882	15 811		15 811	10 517	11 053	11 562
Finance & Admin	5 215	6 487		6 487	12 269	12 895	13 488
Planning & Development					1 199	1 260	1 318
Health	1 074	1 241		1 241	1 204	1 265	1 324
Community & Social Services	1 417	4 393		4 393	14 934	15 696	16 418
Housing	36 684	30 211		30 211	0	0	0
Public Safety	1 181	1 414		1 414	1 078	1 133	1 185
Sport and Recreation					150	158	165
Environmental Protection					0	0	0
Waste Management	155	79		79	908	841	875
Waste Water Management					0	0	0
Road Transport	6 034	8 929		8 929	1 299	5 410	3 184
Water					0	0	0
Electricity					0	0	0
OTHER	872	818		818		3 410	5 100
OPERATING EXPENDITURE BY VOTE	68 514	69 383	0	69 383	43 558	53 121	54 619

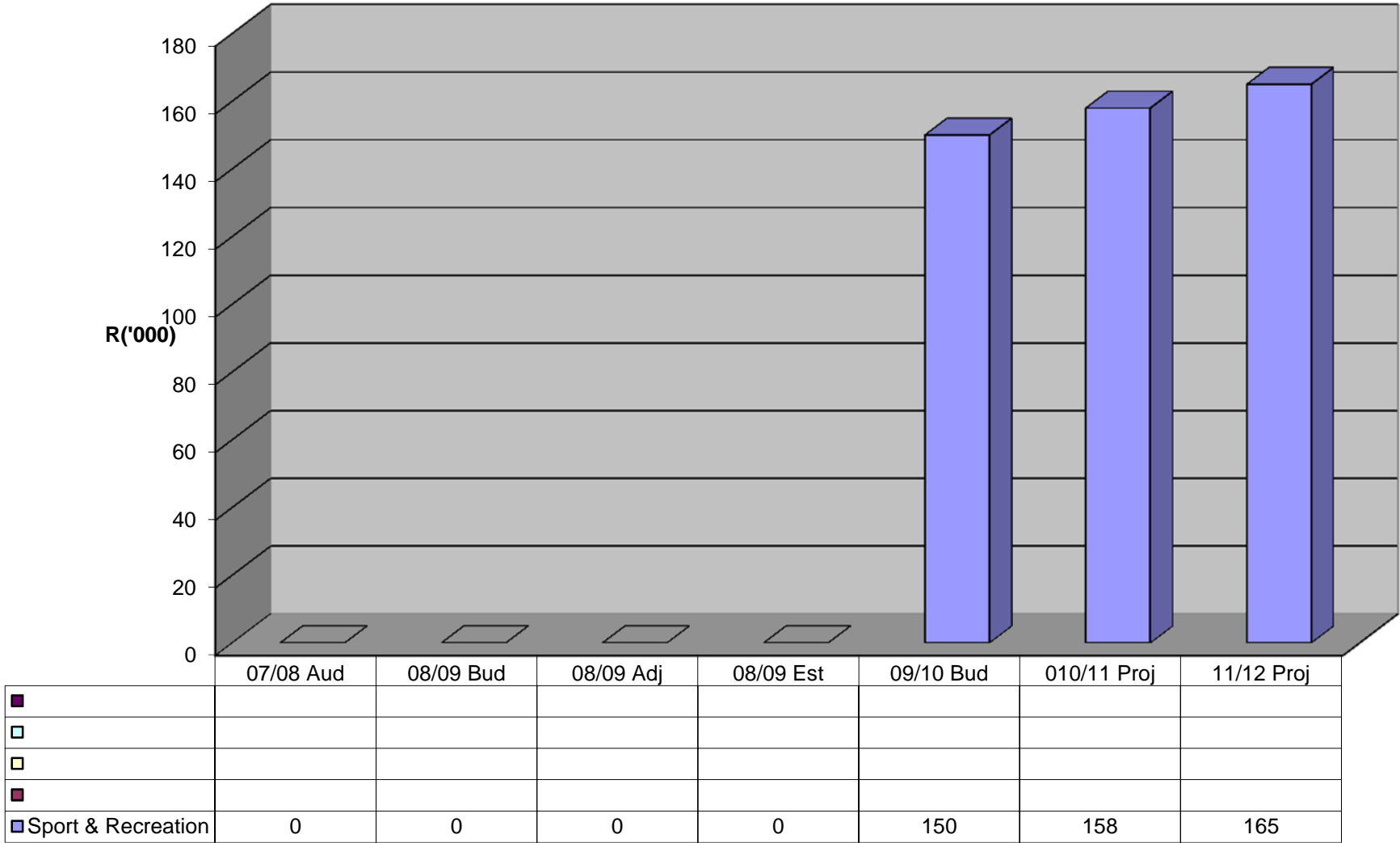


Operating Expenditure by Major Vote (see next chart for breakdown of other)



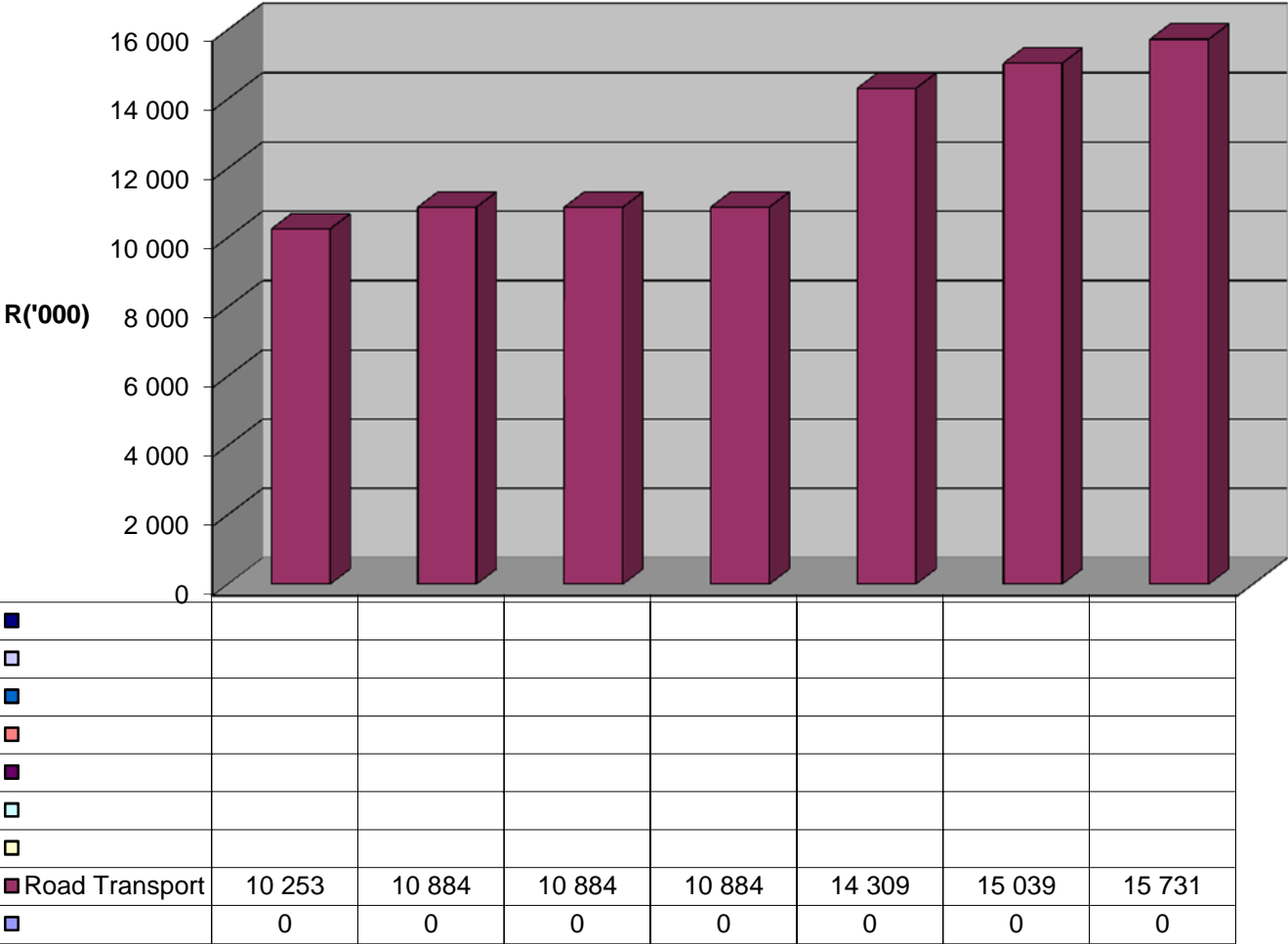
	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	10/11 Proj	11/12 Proj
Road Transport	6 034	8 929	0	8 929	1 299	5 410	3 184
Public Safety	1 181	1 414	0	1 414	1 078	1 133	1 185
Community & Social Service	1 417	4 393	0	4 393	14 934	15 696	16 418
Health	1 074	1 241	0	1 241	1 204	1 265	1 324
Planning & Developmet	0	0	0	0	1 199	1 260	1 318
Finance & Admin	5 215	6 487	0	6 487	12 269	12 895	13 488
Executive & Council	15 882	15 811	0	15 811	10 517	11 053	11 562

Operating Expenditure by Minor Vote (breakdown of other from previous chart)

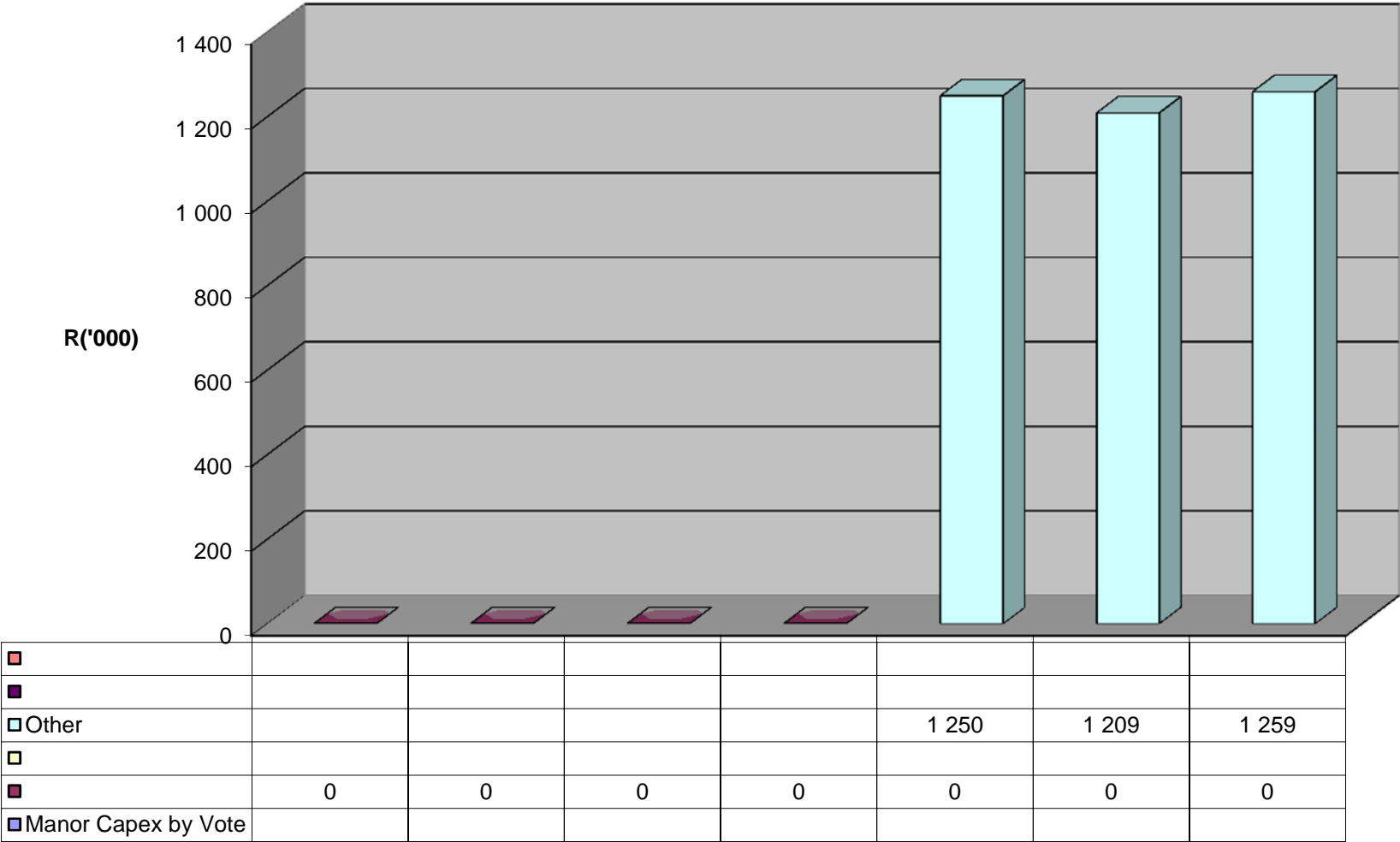


SCHEDULE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council							
Finance & Admin							
Planning & Development							
Health							
Community & Social Services							
Housing							
Public Safety							
Sport and Recreation							
Environmental Protection							
Waste Management							
Waste Water Management							
Road Transport	10 253	10 884	10 884	10 884	14 309	15 039	15 731
Water							
Electricity					1 250	1 209	1 259
OTHER							
CAPITAL EXPENDITURE BY VOTE	10 253	10 884	10 884	10 884	15 559	16 248	16 990

Capital Expenditure by Major Vote (see next chart for breakdown of other)

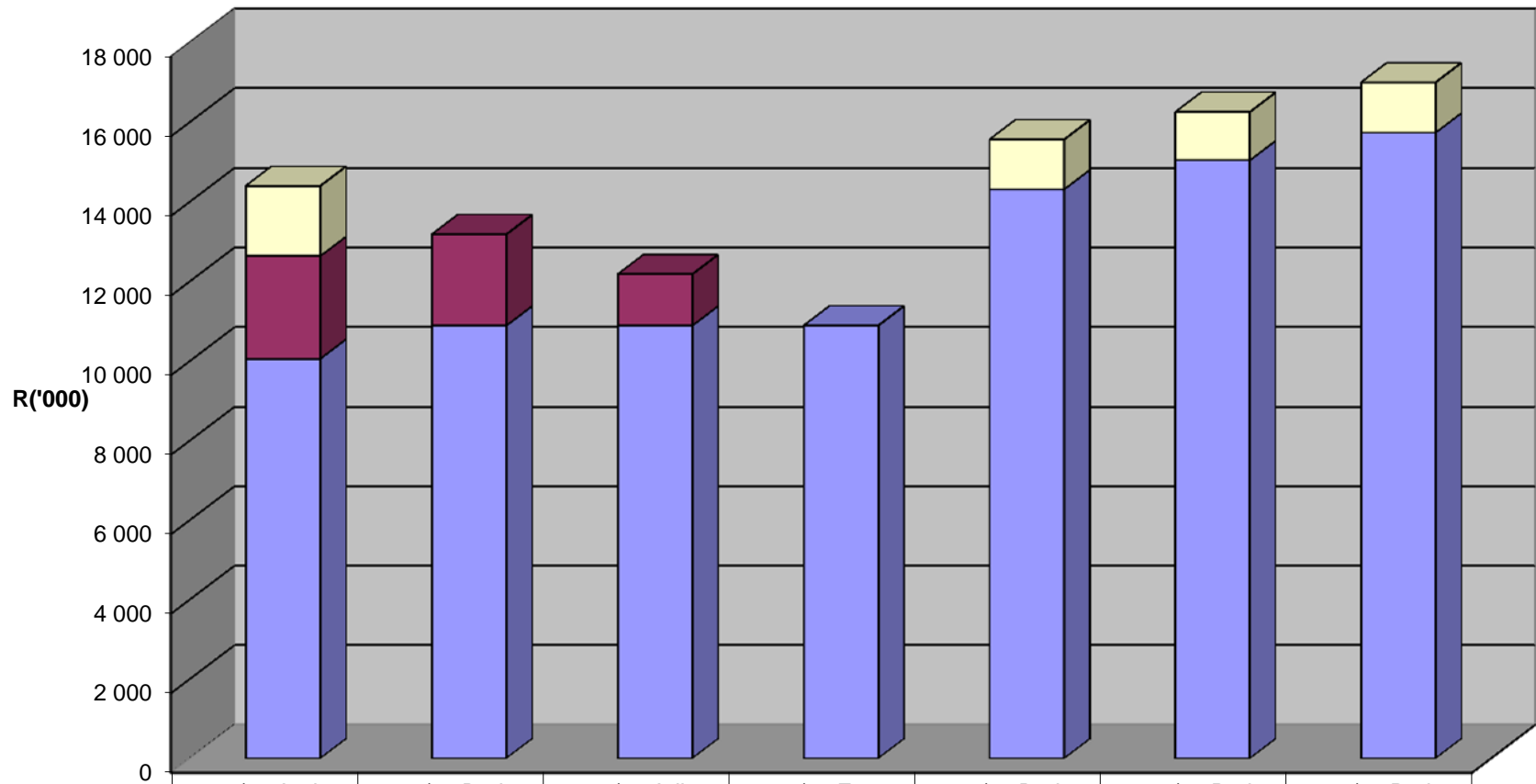


Capital Expenditure by Minor Vote (breakdown of other from previous chart)



EXAMPLE TABLE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
National Government							
Amounts allocated / gazetted for that year	10 053	10 884	10 884	10 884	14 309	15 039	15 731
Amounts carried over from previous years					-	-	-
Total Grants & Subsidies - National Government	10 053	10 884	10 884	10 884	14 309	15 039	15 731
Provincial Government							
Amounts allocated / gazetted for that year	2 580	1 289	1 289				
Amounts carried over from previous years							
Total Grants & Subsidies - Provincial Government	2 580	1 289	1 289				
District Municipality							
Amounts allocated for that year							
Amounts carried over from previous years							
Total Grants & Subsidies - District Municipalities							
Total Government Grants & Subsidies	12 633	12 173	12 173	10 884	14 309	15 039	15 731
Public Contributions & Donations					-		
Accumulated Surplus (Own Funds)	1 757				1 250	1 209	1 259
External Loans					-		
TOTAL FUNDING OF CAPITAL EXPENDITURE	14 390	12 173	12 173	10 884	15 559	16 248	16 990

Capital Funding by Source



□							
Own Funds	1 757				1 250	1 209	1 259
Grants - Provincial Government	2 580	2 289	1 289				
Grants - National Government	10 053	10 884	10 884	10 884	14 309	15 039	15 731

EXAMPLE TABLE 5 SUMMARY OF REV & EXP BY VOTE	2009/10							2010/11							2011/12						
	Appropriations			Funding			Surplus / (Deficit) R'000	Appropriations			Funding			Surplus / (Deficit) R'000	Appropriations			Funding			Surplus / (Deficit) R'000
	Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000		Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000		Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000	
Executive & Council		10517	10517		52831	52831	-42314		11053	11053		62821	62821	-51768		11562	11562		64760	64760	-53198
Finance & Admin		12269	12269	5338		5338	6931		12895	12895	5558		5558	7337		13488	13488	5814		5814	7674
Planning and Development		1199	1199	202		202	997		1260	1260	212		212	1048		1318	1318	222		222	1096
Health		1204	1204				1204		1265	1265				1265		1324	1324				1324
Community & Social Services		14934	14934				14934		15696	15696				15696		16418	16418				16418
Housing		0	0				0		0	0				0		0	0				0
Public Safety		1078	1078				1078		1133	1133				1133		1185	1185				1185
Sport & Recreation		150	150				150		158	158				158		165	165				165
Environmental Protection		0	0				0		0	0				0		0	0				0
Waste Management		908	908	652		652	256		841	841	679		679	162		875	875	711		711	164
Waste Water Management		0	0				0		0	0				0		0	0				0
Road Transport	14309	1299	15608	94		94	15514	15039	5410	20449	99		99	20350	15731	3184	18915	102		102	18813
Water							0		0	0				0		0	0				0
Electricity							0		0	0				0		0	0				0
Other	1250	0	1250				1250	1209	3410	4619				4619	1259	5100	6359				6359
TOTAL	15559	43558	59117	6286	52831	59117	0	16248	53121	69369	6548	62821	69369	0	16990	54619	71609	6849	64760	71609	0

Notes:

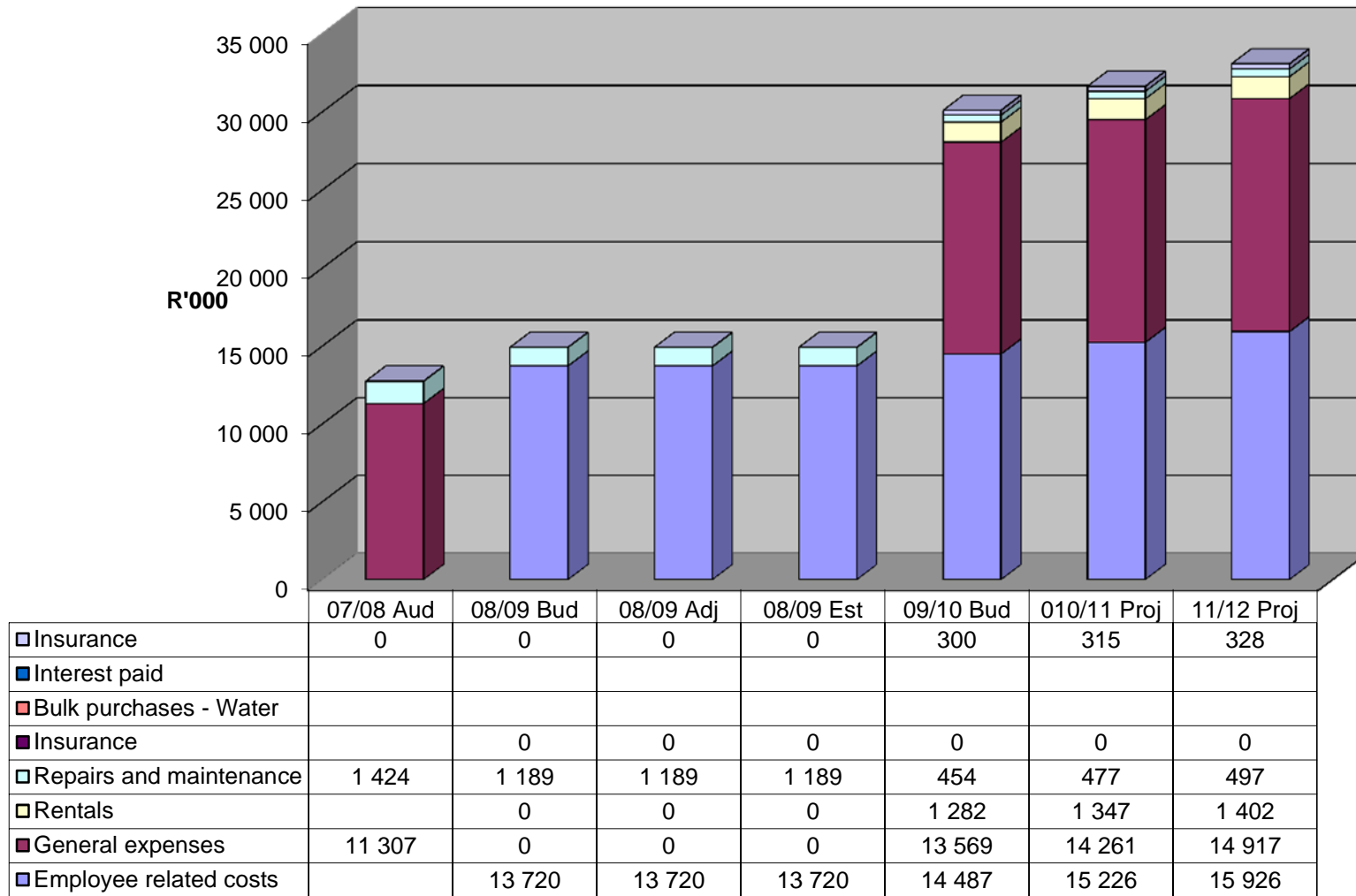
1. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 2(a) and 3(a).
2. All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
3. Capital appropriations must agree to Table 3 (Capex by Vote - page 26)
4. Operating appropriations must agree to Table 2 (Opex by Vote- page 23)
5. Funding by vote will depend upon the particular responsibilities within each municipality. While some votes will operate with deficits, others will operate with surpluses.
6. In terms of an overall funded budget (balanced budget) the municipality must comply with section 18(1) of MFMA. Provide a note to that effect.

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EXAMPLE TABLE 6 OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Operating Expenditure by Type</u>							
Employee related costs	11 912	13 720		13 720	14 487	15 226	15 926
Remuneration of Councillors	4 453	4 533		4 533	4 894	5 144	5 381
Rentals	0	1 255		1 255	1 282	1 347	1 402
Collection costs	0	0		0	0	-	-
Policies	0	2 684		2 684	898	944	983
Repairs & Maintenance	1 424	1 189		1 189	454	477	497
Strategic planning	0	0		0	300	315	328
Electricity	0	0		0	96	101	105
Water	0	0		0	56	59	62
Contracted services	3 315	565		565	1 120	1 177	1 225
Grants and subsidies paid	0	30 305		30 305	17 766	25 909	26 191
Marketing	220	100		100	115	121	126
Audit fees	600	750		750	795	836	870
Bank charges	0	140		140	200	210	219
Communications	0	120		120	700	736	766
Insurance	0	200		200	300	315	328
Legal fees	0	240		240	1 000	1 051	1 094
Seminar / Conferences	0	30		30	100	105	109
Travel and Accommodation	0	742		742	400	420	437
Indigents services		0			332	349	365
Telephone costs					253	266	278
General xpenses	11 307	12 614		12 614	13 569	14 261	14 917
Total Operating Expenditure By Type	33 231	69 187		69 187	59 117	69 369	71 609

Operating Expenditure by Major Type (see next chart for break down of other)



Operating Expenditure by Minor Type (break down of other from previous chart)

